

ADROIT CORPORATE SERVICES PVT. LTD
19/20, JAFERBHAY INDUSTRIAL ESTATE.,
MAKAWANA ROAD, MAROL NAKA,
ANDHERI (E), MUMBAI - 400 059.
TEL: 2859 4060/6060. FAX : 2850 3748.

ACS/SSTL/SHRPAT-2014/15409
January 08, 2015

TO,

SHREE SURGOVIND TRADELINK LTD.
C/O. V. S. HEALTH CARE
GROUND FLOOR, AMRUTLAL MANSION,
PANALAL TERRACE,
LAHANSI NAPU ROAD, MATUNGA,
MUMBAI - 400017

KIND ATTN : MR UPENDRA J SETH
REF : SHAREHOLDING PATTERN (CLAUSE 35) & REPORTS FOR RECONCILIATION
SHARE CAPITAL AUDIT FOR THE QUARTER ENDED 31/12/2014.

DEAR SIR,

PLEASE FIND ENCLOSED HERewith FOLLOWING REPORTS FOR THE QUARTER ENDED 31/
DETAILS ARE AS UNDER :

- 1) SHAREHOLDING PATTERN (CLAUSE 35)
- 2) STATUSWISE LISTING & SUMMARY
- 3) AUDIT SUMMARY (NSDL+CDSL+PHYSICAL)
- 4) DEMAT STATUS REPORT FROM 01/10/2014 TO 31/12/2014.
- 5) SCREEN PRINT OF CLOSING BALANCE NSDL/CDSL.

KINDLY ACKNOWLEDGE THE RECEIPT OF THE SAME AND OBLIGE.

THANKING YOU,

YOURS FAITHFULLY,
FOR ADROIT CORPORATE SERVICES PVT.LTD.

AUTHORISED SIGNATORY,
ENCL: N/A



Name of the Company : SHREE SURGOVIND TRADELINK LTD.
 Scrip Code, Name of the scrip, class of security :
 Quarter ended : 31/12/2014

Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoters group	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total - D	NIL	NIL	NIL

Outstanding convertible securities:-	No. of outstanding securities	As a % of total No. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total - E	NIL	NIL	NIL

Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total - F	NIL	NIL	NIL

Total paid-up capital of 5000000
 the company assuming full conversion of warrants and convertible securities



(1)(a) Statement showing Shareholding Pattern
Name of the Company: SHREE SURGOVIND TRADELINK LTD.

Quarter ended on : 31/12/2014

Category of Shareholder	Number of share holders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a % of total number of shares A+B	Shares pledged or otherwise encumbered No. of shares As a percentage
A Shareholding of Promoter and Promoter Group					
1 Indian					
a Individuals/HUFs	3	2365200	2365200	47.21	0
b Central Govt./State Govt.	0	0	0	0.00	0
c Bodies Corporate	0	0	0	0.00	0
d Financial Institutions/Banks	0	0	0	0.00	0
Sub Total :A 1	3	2365200	2365200	47.21	0
2 Foreign					
a Individuals (NRI/Foreign Individuals)	0	0	0	0.00	0
b Bodies Corporate	0	0	0	0.00	0
c Institutions	0	0	0	0.00	0
d Qualified Foreign Investor	0	0	0	0.00	0
e Any Other (specify)	0	0	0	0.00	0
Sub Total :A 2	0	0	0	0.00	0
Sub Total : A	3	2365200	2365200	47.21	0
B Public shareholding					
1 Institutions					
a Mutual Funds/UTI	0	0	0	0.00	0
b Financial Institutions/Banks	0	0	0	0.00	0
c Central Govt./State Govt.	0	0	0	0.00	0
d Venture Capital Funds	0	0	0	0.00	0
e Insurance Companies	0	0	0	0.00	0
f Foreign Institutional Investors	0	0	0	0.00	0
g Foreign Venture Capital Investors	0	0	0	0.00	0
h Qualified Foreign Investor	0	0	0	0.00	0
i Any other	0	0	0	0.00	0
Sub Total :B 1	0	0	0	0.00	0
2 Non-Institutions					
a Bodies Corporate	6	10791	10791	0.22	0
b Ind-Hold nominal shr capital upto Rs.1L	384	345599	68299	6.90	0
b11 Ind-Hold nominal shr capital in excess	38	2273410	1411710	45.38	0
c Qualified Foreign Investor	0	0	0	0.00	0
d Any Other	0	0	0	0.00	0
401 Others	0	0	0	0.00	0
402 Clearing member	0	0	0	0.00	0
403 NRIs	1	15000	0	0.30	0
404 NRI Corp Bodies	0	0	0	0.00	0
405 Foreign Corp Bodies (Including FDI)	0	0	0	0.00	0
406 Customers	0	0	0	0.00	0
407 Suppliers	0	0	0	0.00	0
408 Foreign Nationals	0	0	0	0.00	0
409 Trusts	0	0	0	0.00	0
d10 Foreign (Promoters)	0	0	0	0.00	0
d11 Directors	0	0	0	0.00	0
d12 Directors Relatives	0	0	0	0.00	0
d13 Foreign Individuals (Including FDI)	0	0	0	0.00	0
Sub Total :B 2	429	2644800	1490800	52.79	0



(I)(a) Statement showing Shareholding Pattern
 Name of the Company: SHREE SUGOVIND TRADELINK LTD.
 Scrip Code: 0

Quarter ended on : 31/12/2014

Category of shareholder	Number of shares held by shareholders	Total number of shares	Number of shares held in as a % of total number of shares	Total shareholding as a % of total number of shares	Shares Pledged or otherwise encumbered
Category	No. of shares	Total	As a % of total	As a % of total	No. of shares
Sub Total : B	429	2644800	1490800	52.79	0
Total of A + B	432	5010000	3856000	100.00	0
C Shares held by Custodians and against which Depository receipt have been issued					
1 Promoters and Promoter Group	0	0	0	0.00	0
2 Public	0	0	0	0.00	0
Sub Total : C	0	0	0	0.00	0
Sub Total : D	0	0	0	0.00	0

Category	No. of shares	Total	As a % of total	As a % of total	Shares Pledged or otherwise encumbered
Total of A + B + C	432	5010000	3856000	100.00	0

(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category of Promoter Group

Name of the shareholder	No. of shares held	As a % of grand total (A)+(B)+(C)	As a % of grand total of sub-clause (I)(a)	No. of warrants held	As a % of total warrants	Details of convertible securities	Total shares under assumed conversion
1 ALOK VIRAT SHAH	71100	14.19	0	0	0	0	0
2 RAJAN SEVANTILAL SHAH	880900	17.58	0	0	0	0	0
3 VIRAT SEVANTILAL SHAH	73200	15.43	0	0	0	0	0
Total *	2345200	47.21	0	0	0	0	0

(* The term 'encumbered' has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011



c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to category - Public and holding more than 5% of the total number of shares of the company

Name of the shareholder(s) and the Persons Acting in concert (PAC) with them	No of shares	Shares as a % of tot no of shares i.e. Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above	Details of warrants		Total shares (including underlying shares assumin full Conversion of warrants and convertible securities) as a % of dil share capital
			No of warrants	As a % Total warrants of the same Class	
	0	0.00	0	0.00	0.00
Total	0	0.00	0	0.00	0.00

Details of convertible securities	No of convertible securities	% w.r.t total securities	No. of convertible securities held	No. of convertible securities of the same class
	0	0.00	0	0.00
Total	0	0.00	0	0.00



(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category -
 Lic and holding more than 1% of the total number of shares

Name of the shareholder	No of shares held	Shares as a % of tot no of shares i.e. Grand Total	Details of warrants		Details of convertible securities		Total shares (including underlying shares assumed Conversion of warrants and convertible securities) as a % of di share capital
			No of warrants held	As a % Total of the same Class	No of convertible securities	% w.r.t convertible total securities	
BHAVIKA BHARHESH SRETH	65800	1.31	0	0.00	0	0.00	0.00
INDIRA V MEHTA	104060	2.08	0	0.00	0	0.00	0.00
KEYURKUMAR SURESHBHAI PATEL	200000	3.99	0	0.00	0	0.00	0.00
MITTAL CHETAN THAKKAR	68790	1.37	0	0.00	0	0.00	0.00
MAHRATA PRKASH PATEL	98700	1.97	0	0.00	0	0.00	0.00
NAVIN MADHAVJI MEHTA	175000	3.49	0	0.00	0	0.00	0.00
MITIN J. SANGHVI	76700	1.53	0	0.00	0	0.00	0.00
PARESH S PATEL	150000	2.99	0	0.00	0	0.00	0.00
PATEL KEYUR SURESHKUMAR	154300	3.08	0	0.00	0	0.00	0.00
RANBHAI H PATEL	67900	1.36	0	0.00	0	0.00	0.00
RENHA FRANGSH PATEL	101000	2.02	0	0.00	0	0.00	0.00
RUKSHANI LAJJI THAKKAR	70700	1.41	0	0.00	0	0.00	0.00
SUDHA SURESH SHAH	62500	1.25	0	0.00	0	0.00	0.00
SURESH ANULAKH SHAH (HUF)	65500	1.31	0	0.00	0	0.00	0.00
Total :	1460860	29.15	0	0.00	0	0.00	0.00



d) Statement showing details of locked-in shares

Name of the shareholder	Number of Locked-in shares	Locked-in shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)	Promoter / Promoter Group / Public
	0	0.00	
Total	0	0.00	

a) Statement showing details of Depository Receipts (DRs)

Type of outstanding DR (ADRs, GDRs, SDRs etc.)	No of outstanding DRs	No of shares underlying outstanding DRs	Shares underlying outstanding DRs as a No of shares (i.e., Grand Total (A) + (B) + (C) indicated in Statement at para (I)(a) above)
	0	0	0.00
Total	0	0	0.00

(b) Statement showing Holding of Depository Receipts (DRs), Where underlying shares held by - Promoter/ Promoter group, are in excess of total number of shares

Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs etc.)	No of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A) + (B) + (C) indicated in Statement at para (I)(a) above)
		0	0.00
Total		0	0.00



No	FolioNo	Name	Shares	Percentage
1	1302590001175485	RAJAN BEVANILAL SHAN	800000	17.58
2	1302590001125080	VIRAT BEVANILAL SHAN	775000	15.43
3	1302590001345377	ALOK VIJAY SHAN	735000	14.11
CategoryWise Total :			2310000	47.12

ADROIT CORPORATE SERVICES PVT. LTD.

Unit :SHREE SURGOVIND TRADELINK LTD.

CategoryWise Listing ** 11 C PROMOTORS

No	FolioNo	Name	Shares	Percentage
1	F	RESIDENT INDIVIDUALS	432	97.67
2	F	NON RESIDENT INDIANS(INDIVIDUALS)	1	0.23
3	F	CORPORATE BODIES	5	1.14
11	C	PROMOTORS (PROMOTER)	3	0.69
18	F	CORPORATE BODY - BROKER	1	0.23
Total :			432	100.00
			5010000	100.00

ADROIT CORPORATE SERVICES PVT. LTD. January 05, 2015

Unit :SHREE SURGOVIND TRADELINK LTD.

CategoryWise Listing ** 18 F CORPORATE BODY - BROKER

No	FolioNo	Name	Shares	Percentage
1	IN30246110021569	SHAMROCK SECURITIES PVT. LTD.	1	0.00
CategoryWise Total :			1	0

ADROIT CORPORATE SERVICES PVT. LTD. January 05, 2015

Unit :SHREE SURGOVIND TRADELINK LTD.

CategoryWise Listing ** 2 F NON RESIDENT INDIANS(INDIVIDUALS)

No	FolioNo	Name	Shares	Percentage
1	J00501	JOGESH PARIKH	15000	0.30
CategoryWise Total :			15000	0.30

ADROIT CORPORATE SERVICES PVT. LTD. January 05, 2015

Unit :SHREE SURGOVIND TRADELINK LTD.

CategoryWise Listing ** 3 F CORPORATE BODIES

No	FolioNo	Name	Shares	Percentage
1	1203350001356155	SHUBH VINAYAK TRADING & INVESTMENTS PVT	5000	0.10
2	1601480000378024	BEACON CREDITCAP PVT LTD	3000	0.06
3	IN30009511511233	Guru Equity Broker Pvt Ltd	2650	0.05
4	IN30094010160640	INDUS PORTFOLIO PVT. LTD	100	0.00
5	1304140007310563	JAYANT SHARE BROKING PRIVATE LTD	40	0.00
CategoryWise Total :			10790	0.22



Grand Total 432 5010000 100.00

ADROIT CORPORATE SERVICES PVT.LTD.

ORIT * SHREE SURGOVIND TRADING LTD.

SUMMARY OF SHAREHOLDING AS ON : 31/12/2014

PARTICULARS	NO. OF SHAREHOLDERS	NO. OF SHARES	%
CDSL	42	3356354	66.99
NSDL	35	499646	9.97
PHYSICAL	355	1154000	23.03
TOTAL *	432	5010000	100.00



MSDL Registrar and Transfer Agent

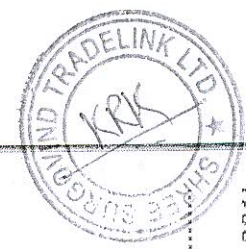
USER: LAST LOGIN DATE: 01/01/2015 SP ID: IN200507 BP Name: APROJN CORPORATE SER

Reconciliation

*Indicates Mandatory Fields
 TA ID :
 SIN : * Reco Date :

MSDL Account Position: 499645.000
as on 31 / 12 / 2014

Account Name	Free Position	Lock In Position	Total Position
MSDL Account	499645.000	0.000	499645.000
MSDL Pending Demat	0.000	0	0.000
MSDL Pending Remat	0.000	0	0.000
Inter Depository Pending Credit	0.000	0	0.000
Inter Depository Pending Debit	0.000	0	0.000



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Current Date : 01-01-2011

Central Depository Services (India) Limited

Convenient * Dependable * Secure

RTA Reconciliation

ISIN Selection

ISIN Code: INE117K01013
 Business Date: 31-Dec-2014
 SHREE SURGOVIND TRADELINK LIMITED - EQUITY SHARES

CDS

Opening Balance	3356354.000
Dematerialization Confirmed	0
Rematerialization Confirmed	0
Inter Depository Transfer IN	0
Inter Depository Transfer OUT	0
Corporate Actions Additions	0
Corporate Actions Subtractions	0
IPO Additions	0
Closing Balance	3356354.000
Confirmation Status	No Action
Confirmation Date	01-Jan-2015



Control Close

CDSL NEWS chronic flag (Y/N) is not updated w/e 27-09-2014.

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DEBIT CREDIT SERVICES PVT. LTD
 DEBIT SHARE SURRENDER TRADELINK LTD.
 DEBIT/DEBIT REQUESTS RECEIVED/RELEASED AT/ON 01/10/2014 TO 31/12/2014

SRNO AMOUNT OF/TO CRI DCR NAME TOTSH ACCSH REJSH REL DT DEM DT DAYS RCPT DT DAYS

REPORT TYPE : 0
 HEDQT CUSTOMER SERVICES PVT. LTD
 HEDQT SHARE SURRENDER TRADELINK LTD.
 RECONCILIATION STATEMENT

TOTAL SHARE CAPITAL AS OF 31/12/2014 : 5010000 SHARES OF RS. 10 EACH.

TOTAL SHARES IN PHYSICAL MODE AS OF 31/12/2014 : 1154000 SHARES

NEWTON POSITION AS OF 31/12/2014

DEBIT 499646
 CREDIT 3556354

3056708

BEFORE POSITION AS OF 30/09/2014

DEBIT 508736
 CREDIT 2868664

3377400

TOTAL SHARES DEBITED DURING THE PERIOD : 478600

TOTAL OF DEBIT REPORT :

TYPE 'A' 478600
 TYPE 'B' 0

478600

TOTAL OF CREDIT REPORT :

TYPE 'A' 0
 TYPE 'B' 0

0

TOTAL SHARES DEBITED DURING THE PERIOD : 478600

SUMMARY OF DEBIT/DEBIT REQUESTS COMPLETED /PENDING WITHIN AND ABOVE 21 DAYS

PARTICULARS	WITHIN 21 DAYS		ABOVE 21 DAYS		REASON FOR DELAY
	NO. OF RTS	NO. OF SHARES	NO. OF RTS	NO. OF SHARES	
COMPLETED (RELEASED-RECEIVED)	14	478600	0	0	
PENDING FROM DATE OF GENERATE	0	0	0	0	AS MENTIONED BELOW

1. Letters sent to Registered shareholder towards confirmation of signature and dematerialization of shares.
2. Late receipt of physical documents from DP.
3. Mismatch of details available on the share certificate(s) with master data.
4. Stop Transfer by the share holder/Third Party.
5. Non availability of signature of shareholders at RTA's end.
6. Transmission/delation.

